

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **SDNY 19 MAD Park, LLC**

Case No. **14-11055 (ALG)**

Debtor

Reporting Period: **July 31, 2014**

Federal Tax I.D. # **26-2369782**

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	Page 1		
Bank Reconciliation (or copies of debtor's bank reconciliations)		Appendices A.1 - B.5	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	Page 2		
Balance Sheet	Page 3 - 4		
Status of Post-petition Taxes	Page 5		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	Page 6		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	Page 7		
Taxes Reconciliation and Aging		Appendix C	
Payments to Insiders and Professional	Page 8		
Post Petition Status of Secured Notes, Leases Payable	Page 8		
Debtor Questionnaire	Page 9		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual* /s/ Anthony Magliulo

Date

Printed Name of Authorized Individual Anthony Magliulo

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SDNY 19 MAD Park, LLC (Case No. 14-11055)
Debtor-In-Possession
Schedule of Cash Receipts and Disbursements
For the Period From July 1, 2014 through July 31, 2014

Ending cash balance as of June 30, 2014 (unadjusted)	\$ 57,743.41
Adjustments:	
Post-petition voided checks	12,776.89 a
Post-petition deposits	479.89
Opening cash balance as of July 1, 2014 (adjusted)*	<u>71,000.19</u>
Plus:	
Receipts	453,220.31
Transfers - In	151,852.22
Less:	
Disbursements	(429,925.82) a
Transfers - Out	<u>(151,852.22)</u>
Ending Cash Balance as of July 31, 2014	<u><u>\$ 94,294.68</u></u>

Total Disbursement for Purposes of Calculating U.S. Trustee Fees	\$ (417,148.93)	sum of a's
---	------------------------	-------------------

See Appendices **A.1 - A.5** for bank account reconciliations and **B.1 - B.5** for respective bank statements.

** Subsequent to the issuance of the June 2014 Monthly Operating Report, the Debtor adjusted the June 2014 cash balance (per books) to properly reflect the voided checks and a deposit in transit.*

SDNY 19 MAD Park, LLC (Case No. 14-11055)

Debtor-In-Possession

Income Statement (Unaudited)

**For the Periods From July 1, 2014 to July 31, 2014, June 1, 2014 to June 30, 2014 and
April 16, 2014 to July 31, 2014 (Cumulative)**

	July 1, 2014 to July 31, 2014	June 1, 2014 to June 30, 2014 *	April 16, 2014 to July 31, 2014 (Cumulative)
Sales	\$ 397,378	\$ 498,726	\$ 1,713,258
Cost of goods sold	97,571	123,879	390,884
Gross Profit	299,806	374,847	1,322,374
Operating expenses:			
Payroll	133,665	137,647	526,457
Payroll taxes and other related expenses	20,496	31,358	83,955
Other operating expense	11,809	17,052	51,575
General and administrative	52,042	41,156	143,486
Occupancy costs	57,493	68,160	255,733
Utilities	852	16,211	44,705
Repairs and maintenance	4,635	8,805	23,210
Advertising and promotion	5,808	6,444	37,245
Bad debt	395	-	5,931
Other expenses	2,935	7,310	10,245
Operating income (loss) before reorganization items	9,675	40,705	139,831
Reorganization items:			
Professional fees	(89,777)	(42,563)	(158,809)
Interest expense	(1,643)	(2,612)	(9,101)
		-	-
Net income	\$ (81,744)	\$ (4,469)	\$ (28,080)

** Subsequent to the issuance of the June 2014 Monthly Operating Report ("June MOR"), the Debtor adjusted the June 2014 income statement to reflect transactions that should have been properly recorded in that month. Such transactions were determined after the June MOR was submitted to the court.*

Debtor-In-Possession

Balance Sheet (Unaudited)

As of July 31, 2014, June 30, 2014 and April 15, 2014 (Petition Date)

	July 31, 2014	June 30, 2014 *	April 15, 2014 (petition date)
ASSETS			
Current assets			
Cash and cash equivalents			
Cash in bank	\$ 94,295	\$ 71,000	\$ (37,989)
Petty cash	1,986	1,986	1,986
Accounts receivable	100,632	94,405	95,637
Exchange	11,470	10,889	9,504
Credit card receivable	124,548	78,353	116,144
Inventory	491,327	491,327	494,097
Prepaid expenses	26,976	20,000	27,253
Employee advance	3,400	4,875	6,750
Total current assets	854,634	772,834	713,382
Noncurrent assets:			
Property, fixtures and equipment	5,365,411	5,365,411	5,347,596
Security deposits	126,773	126,773	118,929
Total assets	\$ 6,346,818	\$ 6,265,018	\$ 6,179,906
LIABILITIES AND OWNERS EQUITY			
Liabilities not subject to compromise			
Current liabilities			
Accounts payable	\$ 107,547	\$ 86,686	\$ 687,329
Asset transfer - SDNY, Inc.	-	-	227,930
Tips payable	33,040	24,450	16,925
Accrued expenses	83,814	87,274	128,825
Accrued professional fees	132,339	42,563	-
Accrued payroll	34,221	-	-
Deposits payable	66,902	46,633	133,657
Gift certificates	15,279	14,909	14,151
Sales taxes payable	12,984	11,564	62,711
Capital leases payable	31,379	31,379	44,467
Other payable	33	33	-
Advance Amex	-	-	19,232
Total current liabilities	517,539	345,491	1,335,228
Noncurrent liabilities			
Capital leases payable	13,325	13,325	20,097
Line of Credit - Habib	-	-	558,200
Term loan - Habib	-	-	556,258
Interest accrued senior preferred return	-	-	346,301
Interest payable Hind El-Achchabi	-	-	1,478,137
Interest payable Anthony Magliulo	-	-	184,769
Interest payable Marisa Magliulo Trust	-	-	184,767
Total noncurrent liabilities	13,325	13,325	3,328,529
Liabilities subject to compromise (see page 4)	4,309,773	4,318,277	-
Total liabilities	4,840,637	4,677,093	4,663,758
Members' equity	1,506,181	1,587,925	1,516,149
Total liabilities and members' equity	\$ 6,346,818	\$ 6,265,018	\$ 6,179,906

* Subsequent to the issuance of the June 2014 Monthly Operating Report ("June MOR"), the Debtor adjusted the June 2014 balance sheet to reflect transactions that should have been properly recorded in that month. Such transactions were determined after the June MOR was submitted to the court.

SDNY 19 MAD Park, LLC (Case No. 14-11055)

Debtor-In-Possession

**Balance Sheet (Unaudited) - Schedule of Liabilities Subject to Compromise
As of July 31, 2014**

Liabilities Subject to Compromise¹

Accounts payable	\$	673,527
Asset transfer - SDNY, Inc.		227,930
Accrued expense		50,748
Sales taxes payable		34,861
Capital lease - auto current		9,791
Advance Amex		17,653
Loan - Habib		543,089
Due to Anthony Magliulo - Habib loan repayment		558,200
Interest accrued senior preferred return		346,301
Interest payable Hind El-Achchabi		1,478,137
Interest payable Anthony Magliulo		184,769
Interest payable Marisa Magliulo Trust		184,767
Total		<u><u>\$ 4,309,773</u></u>

¹ Liabilities subject to compromise include, pre-petition unsecured claims.
(does not include pre-petition deposits, and gift certificates payable).

In re SDNY 19 MAD Park, LLC

Debtor

Case No. 14-11055 (ALG)

Reporting Period: July 31, 2014

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	\$ -	\$ 12,026.99	\$ (12,026.99)	Various		\$ -
FICA-Employee	-	9,307.84	\$ (9,307.84)	Various		-
FICA-Employer	-	9,307.84	\$ (9,307.84)	Various		-
Unemployment	-	103.73	\$ (103.73)	Various		-
Income	-	-	\$ -			-
Other: _____	-	-	\$ -			-
Total Federal Taxes	\$ -	\$ 30,746.40	\$ (30,746.40)			\$ -
State and Local						
Withholding	\$ -	\$ 6,853.40	\$ (6,853.40)	Various		\$ -
Sales	11,564.33	29,284.18	(27,864.93)	Various		12,983.58
Excise	-		-			-
Unemployment	-	1,509.68	(1,509.68)	Various		-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other: _____	-	-	-			-
Total State and Local	\$ 11,564.33	\$ 37,647.26	\$ (36,228.01)		\$ -	\$ 12,983.58
Total Taxes	\$ 11,564.33	\$ 68,393.66	\$ (66,974.41)	\$ -	\$ -	\$ 12,983.58

SDNY 19 MAD Park, LLC (Case No. 14-11055)
Debtor-In-Possession
A/P Aging Summary
As of July 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Express Co.	0.00	0.00	943.88	0.00	0.00	943.88
Amos Alter	0.00	2,444.32	0.00	0.00	0.00	2,444.32
ATLANTIC TOMORROWS OFFICE	0.00	0.00	-98.86	0.00	0.00	-98.86
AVANTI ENTERPRISES INC.	442.15	2,864.29	0.00	0.00	0.00	3,306.44
Big Apple Bag	125.00	125.00	0.00	0.00	0.00	250.00
Buon Italia	894.61	6,931.52	0.00	0.00	0.00	7,826.13
Cullen Company LLC.	0.00	2,515.01	0.00	0.00	0.00	2,515.01
DAIRYLAND	0.00	7,121.14	0.00	0.00	0.00	7,121.14
DEBRAGGA AND SPITLER, INC.	481.14	6,643.88	0.00	0.00	0.00	7,125.02
ECOLAB CENTER	0.00	885.53	0.00	0.00	0.00	885.53
Elegant Mechanical, Inc	0.00	283.01	0.00	0.00	0.00	283.01
ENSTORE. US	0.00	843.75	0.00	0.00	0.00	843.75
ESPRESSO EMPORIUM	0.00	172.00	0.00	0.00	0.00	172.00
F.ROZZO & SONS	1,021.63	4,118.66	0.00	0.00	0.00	5,140.29
Full Service Recycling Services LLC.	0.00	1,388.16	0.00	0.00	0.00	1,388.16
Health Republic	0.00	2,579.05	0.00	0.00	0.00	2,579.05
HighResolution	0.00	381.06	6,325.64	0.00	0.00	6,706.70
HOODZ	0.00	0.00	0.00	0.00	1,463.60	1,463.60
Howard Wanderman	0.00	0.00	0.00	1,060.00	0.00	1,060.00
LA RESERVE, INC.	0.00	373.75	0.00	0.00	0.00	373.75
Managers Salary	0.00	10,556.44	14,000.00	4,000.00	0.00	28,556.44
NORTH EAST LINEN	0.00	2,087.32	260.23	0.00	0.00	2,347.55
NYC DEPARTMENT OF FINANCE 5	0.00	46.09	0.00	0.00	0.00	46.09
Octopus Garden Inc.	477.00	465.00	0.00	0.00	0.00	942.00
OXFORD HEALTH PLANS	0.00	1,228.40	0.00	0.00	0.00	1,228.40
PROTEK	220.00	0.00	0.00	0.00	0.00	220.00
PW DISTRIBUTORS OF NY	0.00	0.00	9,844.00	0.00	0.00	9,844.00
T-MOBILE	0.00	240.90	0.00	0.00	0.00	240.90
TIME WARNER - INTERNET	0.00	291.09	0.00	0.00	0.00	291.09
TOP GREEN FARMS	0.00	960.50	0.00	0.00	0.00	960.50
UNITED HEALTHCARE INSURANCE CO.	0.00	1,584.00	0.00	0.00	0.00	1,584.00
Vermont Quality Meats Co-op	0.00	600.00	0.00	0.00	0.00	600.00
WARBUCKS SEAFOOD NY LLC.	0.00	600.00	0.00	0.00	0.00	600.00
WONDERFISH SEAFOOD CO.	2,481.88	5,263.81	0.00	0.00	0.00	7,745.69
ZEE MEDICAL, INC.	0.00	11.96	0.00	0.00	0.00	11.96
TOTAL	6,143.41	63,605.64	31,274.89	5,060.00	1,463.60	107,547.54

SDNY 19 MAD Park, LLC (Case No. 14-11055)

Debtor-In-Possession

Accounts Receivable Aging Summary

As of July 31, 2014

ACCOUNTS RECEIVABLE AGING

Accounts Receivable Aging	Current	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Current	\$ 992					\$ 992
0 - 30 days old		\$ 10,469				10,469
31 - 60 days old			\$ (2,595)			(2,595)
61 - 90 days old				\$ 3,002		3,002
91+ days old					\$ 88,764	88,764
Total Accounts Receivable	\$ 992	\$ 10,469	\$ (2,595)	\$ 3,002	\$ 88,764	\$ 100,632
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-	-
Net Accounts Receivable	\$ 992	\$ 10,469	\$ (2,595)	\$ 3,002	\$ 88,764	\$ 100,632

In re SDNY 19 MAD Park, LLC
Debtor

Case No. 14-11055 (ALG)
Reporting Period: July 31, 2014

**PAYMENTS TO INSIDERS AND BANKRUPTCY PROFESSIONALS
FROM JULY 1, 2014 TO JULY 31, 2014**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Anthony Magliulo	Manager's salary	\$ 10,000.00	\$ 10,000.00
Marissa Magliulo	Manager's salary	8,000.00	8,000.00
TOTAL PAYMENTS TO INSIDERS		\$ 18,000.00	\$ 18,000.00

BANKRUPTCY PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT INCURRED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Debello Donnellan Weingarten ¹	5/7/2014	\$ 108,448.25	\$ 33,500.00	\$ 33,500.00	\$ 74,948.25
WeiserMazars LLP		34,530.98	-	-	34,530.98
Reitler Kailas & Rosenblatt LLC		14,535.00	-	-	14,535.00
Georges G. Lederman, Esq.		8,325.00	-	-	8,325.00
TOTAL PAYMENTS TO PROFESSIONALS		\$ 165,839.23	\$ 33,500.00	\$ 33,500.00	\$ 132,339.23

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

¹ Retainer payment \$33,500.

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS
FROM JULY 1, 2014 TO JULY 31, 2014**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING PERIOD	TOTAL UNPAID POST-PETITION
Habib (adequate protection)	\$ 3,941.99	\$ 10,444.06	\$ -
First Niagara (lease)	-	-	-
Vend Lease Company (lease)	907.26	907.26	-
Atlantic A Program of De Lage Landen (lease)	89.21	178.44	-
15 East 26th St LLC (lease)	53,333.33	53,333.33	-
TOTAL PAYMENTS		\$ 64,863.09	\$ -

In re SDNY 19 MAD Park, LLC

Debtor

Case No. 14-11055 (ALG)

Reporting Period: July 31, 2014

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?	Yes - deposits, and gift cards	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?		No
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No

Appendix A.1

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC**Reconciliation Summary****1020 · CHASE OPERATING, Period Ending 07/31/2014**

	Jul 31, 14
Beginning Balance	90,965.69
Cleared Transactions	
Checks and Payments - 142 items	-497,125.75
Deposits and Credits - 99 items	518,430.56
Total Cleared Transactions	21,304.81
Cleared Balance	112,270.50
Uncleared Transactions	
Checks and Payments - 37 items	-48,755.23
Deposits and Credits - 66 items	0.04
Total Uncleared Transactions	-48,755.19
Register Balance as of 07/31/2014	63,515.31
New Transactions	
Checks and Payments - 86 items	-225,313.54
Deposits and Credits - 12 items	11,655.68
Total New Transactions	-213,657.86
Ending Balance	-150,142.55

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1020 - CHASE OPERATING, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,965.69
Cleared Transactions						
Checks and Payments - 142 items						
Bill Pmt -Check	5/7/2014	1191	PIPE DREAMS	X	-81.66	-81.66
General Journal	5/16/2014	RRR	F. Daniele Bulgarini	X	-1,500.00	-1,581.66
General Journal	6/2/2014	R		X	-54,084.16	-55,665.82
Bill Pmt -Check	6/13/2014	2149	NYS ASSESSMEN...	X	-172.47	-55,838.29
Bill Pmt -Check	6/17/2014	2172	NYC Office of Admi...	X	-958.00	-56,796.29
Bill Pmt -Check	6/20/2014	2206	UNITED HEALTHC...	X	-4,795.86	-61,592.15
Bill Pmt -Check	6/20/2014	2202	TOP GREEN FARMS	X	-579.00	-62,171.15
Bill Pmt -Check	6/20/2014	2181	A&L CESSPOOL S...	X	-353.84	-62,524.99
Check	6/20/2014	2218	A. Joshua Haskins	X	-220.00	-62,744.99
Bill Pmt -Check	6/24/2014	2232	MICHAEL SKURNI...	X	-1,140.00	-63,884.99
Bill Pmt -Check	6/25/2014	2241	MICHAEL GEORG...	X	-172.00	-64,056.99
Bill Pmt -Check	6/25/2014	2237	FRAMING	X	-82.15	-64,139.14
Bill Pmt -Check	6/26/2014	2248	DEBRAGGA AND ...	X	-3,663.00	-67,802.14
Bill Pmt -Check	6/26/2014	2247	DAIRYLAND	X	-3,424.40	-71,226.54
Bill Pmt -Check	6/26/2014	2244	AVANTI ENTERPR...	X	-2,850.20	-74,076.74
Bill Pmt -Check	6/26/2014	2259	WONDERFISH SE...	X	-2,043.67	-76,120.41
Bill Pmt -Check	6/26/2014	2246	Buon Italia	X	-1,977.50	-78,097.91
Bill Pmt -Check	6/26/2014	2251	F.ROZZO & SONS	X	-1,399.35	-79,497.26
Bill Pmt -Check	6/26/2014	2256	Octopus Garden Inc.	X	-465.00	-79,962.26
Bill Pmt -Check	6/26/2014	2253	LA RESERVE, INC.	X	-448.50	-80,410.76
Bill Pmt -Check	6/26/2014	2258	Vermont Quality Me...	X	-367.50	-80,778.26
Bill Pmt -Check	6/26/2014	2249	Elegant Mechanical...	X	-283.08	-81,061.34
Bill Pmt -Check	6/26/2014	2257	T-MOBILE	X	-248.33	-81,309.67
Bill Pmt -Check	6/26/2014	2254	METRO PARTY RE...	X	-226.46	-81,536.13
Bill Pmt -Check	6/26/2014	2252	FIRST INSURAN...	X	-225.00	-81,761.13
Bill Pmt -Check	6/26/2014	2250	ESPRESSO EMPO...	X	-210.00	-81,971.13
Bill Pmt -Check	6/26/2014	2245	Big Apple Bag	X	-155.00	-82,126.13
Check	6/30/2014	2261	A.JOHN CONLON	X	-658.06	-82,784.19
Bill Pmt -Check	7/1/2014	2262	Cash	X	-9,722.42	-92,506.61
Bill Pmt -Check	7/2/2014	2263	Managers Salary	X	-10,000.00	-102,506.61
General Journal	7/2/2014	R		X	-5,309.38	-107,815.99
Transfer	7/3/2014			X	-32,000.00	-139,815.99
Check	7/3/2014	2264	RESTAURANT DE...	X	-517.40	-140,333.39
Bill Pmt -Check	7/7/2014	2294	15 EAST 26TH ST ...	X	-53,333.33	-193,666.72
Bill Pmt -Check	7/7/2014	2293	Cash	X	-8,276.46	-201,943.18
Bill Pmt -Check	7/7/2014	2269	Buon Italia	X	-3,201.95	-205,145.13
Bill Pmt -Check	7/7/2014	2288	WONDERFISH SE...	X	-2,651.83	-207,796.96
Bill Pmt -Check	7/7/2014	2271	DEBRAGGA AND ...	X	-2,538.43	-210,335.39
Bill Pmt -Check	7/7/2014	2291	F - MARISA C. MA...	X	-2,000.00	-212,335.39
Bill Pmt -Check	7/7/2014	2270	DAIRYLAND	X	-1,692.03	-214,027.42
Bill Pmt -Check	7/7/2014	2266	AVANTI ENTERPR...	X	-1,615.68	-215,643.10
Bill Pmt -Check	7/7/2014	2279	NORTH EAST LINEN	X	-963.39	-216,606.49
Bill Pmt -Check	7/7/2014	2277	MERCEDES BENZ ...	X	-951.79	-217,558.28
Bill Pmt -Check	7/7/2014	2274	F.ROZZO & SONS	X	-923.90	-218,482.18
Bill Pmt -Check	7/7/2014	2276	LA RESERVE, INC.	X	-747.50	-219,229.68
Bill Pmt -Check	7/7/2014	2292	Elegant Mechanical...	X	-676.55	-219,906.23
Bill Pmt -Check	7/7/2014	2285	TOP GREEN FARMS	X	-673.50	-220,579.73
Bill Pmt -Check	7/7/2014	2282	Octopus Garden Inc.	X	-465.00	-221,044.73
Check	7/7/2014	2289	F - JAMES STEWA...	X	-422.89	-221,467.62
Bill Pmt -Check	7/7/2014	2286	Vermont Quality Me...	X	-292.50	-221,760.12
Bill Pmt -Check	7/7/2014	2284	TIME WARNER - I...	X	-291.09	-222,051.21
Check	7/7/2014	2290	A.JOHN CONLON	X	-281.93	-222,333.14
Bill Pmt -Check	7/7/2014	2278	NEW YORK ATHL...	X	-241.51	-222,574.65
Bill Pmt -Check	7/7/2014	2267	Big Apple Bag	X	-155.00	-222,729.65
Bill Pmt -Check	7/7/2014	2265	ATLANTIC A PRO...	X	-89.22	-222,818.87
Bill Pmt -Check	7/7/2014	2280	NYS ASSESSMEN...	X	-50.00	-222,868.87
Bill Pmt -Check	7/8/2014	2295	Full Service Recycli...	X	-1,388.16	-224,257.03
Check	7/8/2014	2333	RESTAURANT DE...	X	-699.65	-224,956.68
Transfer	7/10/2014			X	-5,700.39	-230,657.07
Bill Pmt -Check	7/10/2014	2304	F - MARISA C. MA...	X	-2,000.00	-232,657.07
Check	7/10/2014	2303	SARA TIOZZO	X	-1,000.00	-233,657.07
Bill Pmt -Check	7/10/2014	2297	BIG BLUE DISTRIB...	X	-675.76	-234,332.83
Check	7/10/2014	2302	F - JAMES STEWA...	X	-354.90	-234,687.73
Check	7/10/2014	2301	A.JOHN CONLON	X	-236.60	-234,924.33
Check	7/11/2014	2300	RESTAURANT DE...	X	-640.06	-235,564.39

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1020 - CHASE OPERATING, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	7/11/2014	2305	SOUTH PLAZA GA...	X	-420.00	-235,984.39
Bill Pmt -Check	7/14/2014	2312	HABIB AMERICAN ...	X	-10,444.06	-246,428.45
Bill Pmt -Check	7/14/2014	2326	Cash	X	-5,155.34	-251,583.79
Bill Pmt -Check	7/14/2014	2315	NY STATE INSUR...	X	-3,658.19	-255,241.98
Bill Pmt -Check	7/14/2014	2324	WESTCHESTER C...	X	-2,752.41	-257,994.39
Bill Pmt -Check	7/14/2014	2309	DEBRAGGA AND ...	X	-2,581.96	-260,576.35
Bill Pmt -Check	7/14/2014	2308	DAIRYLAND	X	-1,743.50	-262,319.85
Bill Pmt -Check	7/14/2014	2307	Buon Italia	X	-1,560.50	-263,880.35
Bill Pmt -Check	7/14/2014	2325	WONDERFISH SE...	X	-1,189.57	-265,069.92
Bill Pmt -Check	7/14/2014	2306	AVANTI ENTERPR...	X	-1,186.98	-266,256.90
Bill Pmt -Check	7/14/2014	2314	NORTH EAST LINEN	X	-737.21	-266,994.11
Bill Pmt -Check	7/14/2014	2311	F.ROZZO & SONS	X	-572.53	-267,566.64
Bill Pmt -Check	7/14/2014	2313	LA RESERVE, INC.	X	-523.25	-268,089.89
Bill Pmt -Check	7/14/2014	2321	TOP GREEN FARMS	X	-492.50	-268,582.39
Bill Pmt -Check	7/14/2014	2310	ESPRESSO EMPO...	X	-335.00	-268,917.39
Bill Pmt -Check	7/14/2014	2320	Time Warner Cable...	X	-319.99	-269,237.38
Bill Pmt -Check	7/14/2014	2323	Vermont Quality Me...	X	-262.50	-269,499.88
Bill Pmt -Check	7/14/2014	2322	TRIPLESEAT SOF...	X	-250.00	-269,749.88
Bill Pmt -Check	7/14/2014	2316	Octopus Garden Inc.	X	-232.50	-269,982.38
Bill Pmt -Check	7/14/2014	2319	Sudek USA Inc.	X	-185.00	-270,167.38
Bill Pmt -Check	7/14/2014	2317	PEPSI-COLA BOT...	X	-169.50	-270,336.88
Bill Pmt -Check	7/15/2014	2332	Cash	X	-7,382.81	-277,719.69
Bill Pmt -Check	7/15/2014	2330	VISION WINE BRA...	X	-1,360.00	-279,079.69
Bill Pmt -Check	7/15/2014	2327	Cash	X	-1,200.00	-280,279.69
Bill Pmt -Check	7/15/2014	2329	Vignaioli Selections	X	-720.00	-280,999.69
Bill Pmt -Check	7/15/2014	2331	BIG BLUE DISTRIB...	X	-245.38	-281,245.07
Transfer	7/17/2014			X	-28,000.00	-309,245.07
Transfer	7/17/2014			X	-25,000.00	-334,245.07
Transfer	7/17/2014			X	-5,039.68	-339,284.75
Bill Pmt -Check	7/18/2014	2337	CON EDISON	X	-11,918.00	-351,202.75
Bill Pmt -Check	7/18/2014	2352	Cash	X	-4,904.79	-356,107.54
Bill Pmt -Check	7/18/2014	2350	American Express ...	X	-3,443.56	-359,551.10
Bill Pmt -Check	7/18/2014	2336	Buon Italia	X	-2,784.77	-362,335.87
Bill Pmt -Check	7/18/2014	2352	DEBRAGGA AND ...	X	-2,225.17	-364,561.04
Bill Pmt -Check	7/18/2014	2353	F - MARISA C. MA...	X	-2,000.00	-366,561.04
Bill Pmt -Check	7/18/2014	2347	WONDERFISH SE...	X	-1,390.51	-367,951.55
Bill Pmt -Check	7/18/2014	2334	American Express ...	X	-1,298.69	-369,250.24
Bill Pmt -Check	7/18/2014	2351	DAIRYLAND	X	-1,083.84	-370,334.08
Bill Pmt -Check	7/18/2014	2346	TELCO EXPERTS	X	-973.81	-371,307.89
Bill Pmt -Check	7/18/2014	2343	NORTH EAST LINEN	X	-926.65	-372,234.54
Bill Pmt -Check	7/18/2014	2341	F.ROZZO & SONS	X	-609.83	-372,844.37
Bill Pmt -Check	7/18/2014	2342	INK KEEPERS	X	-237.16	-373,081.53
Bill Pmt -Check	7/18/2014	2344	Octopus Garden Inc.	X	-232.50	-373,314.03
Bill Pmt -Check	7/18/2014	2345	PARAMOUNT CAV...	X	-110.00	-373,424.03
Transfer	7/21/2014			X	-7,724.97	-381,149.00
Bill Pmt -Check	7/22/2014	2361	Cash	X	-6,978.71	-388,127.71
Bill Pmt -Check	7/22/2014	2355	U.S. Trustee Paym...	X	-6,500.00	-394,627.71
Bill Pmt -Check	7/22/2014	2356	DOMAINE SELECT...	X	-1,801.26	-396,428.97
Bill Pmt -Check	7/22/2014	2360	WINEBOW, INC	X	-1,739.96	-398,168.93
Bill Pmt -Check	7/22/2014	2357	MHW Ltd	X	-1,513.00	-399,681.93
Bill Pmt -Check	7/22/2014	2359	Wine Emporium	X	-1,164.40	-400,846.33
Bill Pmt -Check	7/22/2014	2358	VIAS IMPORTS LTD	X	-1,100.00	-401,946.33
Transfer	7/24/2014			X	-32,811.59	-434,757.92
Transfer	7/24/2014			X	-4,846.66	-439,604.58
Bill Pmt -Check	7/24/2014	direct	American Express ...	X	-4,534.66	-444,139.24
Bill Pmt -Check	7/25/2014	2389	Cash	X	-7,055.74	-451,194.98
Bill Pmt -Check	7/25/2014	2369	Buon Italia	X	-3,496.63	-454,691.61
Bill Pmt -Check	7/25/2014	2364	F - MARISA C. MA...	X	-2,000.00	-456,691.61
Bill Pmt -Check	7/25/2014	2376	F.ROZZO & SONS	X	-1,394.60	-458,086.21
Bill Pmt -Check	7/25/2014	direct	Health Republic	X	-1,031.62	-459,117.83
Bill Pmt -Check	7/25/2014	direct	VEND LEASE COM...	X	-907.26	-460,025.09
Check	7/25/2014	2365	F - JAMES STEWA...	X	-816.32	-460,841.41
Check	7/25/2014	2363	RESTAURANT DE...	X	-635.62	-461,477.03
Bill Pmt -Check	7/25/2014	2383	NORTH EAST LINEN	X	-611.79	-462,088.82
Bill Pmt -Check	7/25/2014	2390	F - MARISA C. MA...	X	-425.00	-462,513.82
Bill Pmt -Check	7/25/2014	2385	PARAMOUNT CAV...	X	-110.00	-462,623.82
Transfer	7/29/2014			X	-10,090.82	-472,714.64
Bill Pmt -Check	7/29/2014	2404	Cash	X	-8,343.56	-481,058.20

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1020 - CHASE OPERATING, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	7/29/2014	2399	Empire Merchants	X	-3,669.18	-484,727.38
Bill Pmt -Check	7/29/2014	2400	Southern Wine & S...	X	-1,419.91	-486,147.29
Bill Pmt -Check	7/29/2014	2403	BIG BLUE DISTRIB...	X	-600.76	-486,748.05
Bill Pmt -Check	7/30/2014	2408	WIDE WORLD FE...	X	-1,888.27	-488,636.32
General Journal	7/31/2014	R		X	-4,500.00	-493,136.32
General Journal	7/31/2014	RR	BERMAN GROUP	X	-2,000.00	-495,136.32
General Journal	7/31/2014	RRRR	F. Francesco Pecor...	X	-1,000.00	-496,136.32
General Journal	7/31/2014	R		X	-912.26	-497,048.58
General Journal	7/31/2014	R		X	-77.17	-497,125.75
Total Checks and Payments					-497,125.75	-497,125.75
Deposits and Credits - 99 items						
General Journal	4/24/2014	R	BERMAN GROUP	X	2,000.00	2,000.00
Payment	4/30/2014		MOUNT SINAI DEP...	X	4,500.00	6,500.00
Deposit	5/9/2014			X	912.26	7,412.26
General Journal	5/16/2014	RRR	F. Francesco Pecor...	X	1,000.00	8,412.26
General Journal	5/16/2014	RRRR	F. Daniele Bulgarini	X	1,500.00	9,912.26
Deposit	5/28/2014			X	54,084.16	63,996.42
Transfer	5/29/2014			X	77.17	64,073.59
Payment	6/26/2014	50885	OSTERIA DEL PRI...	X	1,086.75	65,160.34
Payment	7/1/2014	358114	PLAYBILL HOUSE	X	759.71	65,920.05
General Journal	7/1/2014	R	THE CENTER FOR...	X	1,350.00	67,270.05
Deposit	7/1/2014			X	4,564.88	71,834.93
Deposit	7/1/2014			X	4,624.97	76,459.90
Deposit	7/1/2014			X	11,931.64	88,391.54
Deposit	7/2/2014			X	1,767.46	90,159.00
Deposit	7/3/2014			X	6,383.49	96,542.49
Deposit	7/3/2014			X	7,164.41	103,706.90
Deposit	7/4/2014			X	1,999.75	105,706.65
Deposit	7/5/2014			X	14,113.10	119,819.75
Payment	7/7/2014		PRIMECARD	X	34.72	119,854.47
Payment	7/7/2014		PRIMECARD	X	107.66	119,962.13
Deposit	7/7/2014			X	1,642.76	121,604.89
Deposit	7/7/2014			X	9,438.03	131,042.92
Deposit	7/7/2014			X	12,981.87	144,024.79
Payment	7/8/2014		PRIMECARD	X	36.80	144,061.59
Deposit	7/8/2014			X	46.00	144,107.59
Deposit	7/8/2014			X	76.00	144,183.59
Deposit	7/8/2014			X	87.00	144,270.59
Deposit	7/8/2014			X	100.00	144,370.59
Deposit	7/8/2014			X	578.00	144,948.59
Deposit	7/8/2014			X	926.00	145,874.59
Deposit	7/8/2014			X	1,376.00	147,250.59
Deposit	7/8/2014			X	2,031.00	149,281.59
Deposit	7/8/2014			X	3,265.93	152,547.52
Deposit	7/8/2014			X	7,391.32	159,938.84
Deposit	7/9/2014			X	3,235.43	163,174.27
Deposit	7/10/2014			X	1,583.28	164,757.55
Payment	7/10/2014		SEAMLESS WEB	X	1,681.70	166,439.25
General Journal	7/10/2014	R	MADISON SQUAR...	X	2,167.98	168,607.23
Deposit	7/10/2014			X	6,303.98	174,911.21
Payment	7/11/2014		PRIMECARD	X	13.31	174,924.52
Deposit	7/11/2014			X	160.00	175,084.52
Deposit	7/11/2014			X	408.00	175,492.52
Deposit	7/11/2014			X	621.00	176,113.52
Deposit	7/11/2014			X	841.00	176,954.52
General Journal	7/11/2014	R		X	2,839.34	179,793.86
Deposit	7/11/2014			X	5,216.00	185,009.86
Deposit	7/12/2014			X	6,629.42	191,639.28
Deposit	7/14/2014			X	5,367.65	197,006.93
Deposit	7/14/2014			X	6,966.62	203,973.55
Deposit	7/14/2014			X	7,761.35	211,734.90
Deposit	7/14/2014			X	11,937.26	223,672.16
Deposit	7/15/2014			X	4,211.49	227,883.65
Deposit	7/15/2014			X	11,016.46	238,900.11
Deposit	7/16/2014			X	5,955.56	244,855.67
General Journal	7/16/2014	R	Karen Gorman	X	24,000.00	268,855.67
Transfer	7/17/2014			X	638.11	269,493.78

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1020 - CHASE OPERATING, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	7/17/2014			X	2,280.69	271,774.47
Deposit	7/17/2014			X	6,431.59	278,206.06
Deposit	7/18/2014			X	130.00	278,336.06
Deposit	7/18/2014			X	189.00	278,525.06
Deposit	7/18/2014			X	235.00	278,760.06
Deposit	7/18/2014			X	360.00	279,120.06
Payment	7/18/2014	50904	OSTERIA DEL PRI...	X	925.75	280,045.81
Deposit	7/18/2014			X	4,243.74	284,289.55
Deposit	7/18/2014			X	7,411.56	291,701.11
Payment	7/21/2014		PRIMECARD	X	24.76	291,725.87
Payment	7/21/2014		PRIMECARD	X	45.22	291,771.09
Deposit	7/21/2014			X	8,854.41	300,625.50
Deposit	7/21/2014			X	11,246.17	311,871.67
Deposit	7/21/2014			X	12,762.78	324,634.45
Deposit	7/21/2014			X	19,557.86	344,192.31
Payment	7/22/2014		PRIMECARD	X	97.81	344,290.12
Deposit	7/22/2014			X	2,133.34	346,423.46
Deposit	7/22/2014			X	8,556.61	354,980.07
Payment	7/23/2014		PRIMECARD	X	96.71	355,076.78
General Journal	7/23/2014	R		X	3,658.20	358,734.98
Deposit	7/23/2014			X	10,663.75	369,398.73
Deposit	7/24/2014			X	9,313.64	378,712.37
Deposit	7/24/2014			X	9,723.74	388,436.11
Payment	7/25/2014		PRIMECARD	X	18.19	388,454.30
Deposit	7/25/2014			X	316.00	388,770.30
Deposit	7/25/2014			X	375.00	389,145.30
Deposit	7/25/2014			X	640.00	389,785.30
Deposit	7/25/2014			X	714.00	390,499.30
Deposit	7/25/2014			X	724.00	391,223.30
Deposit	7/25/2014			X	851.00	392,074.30
Deposit	7/25/2014			X	1,403.00	393,477.30
General Journal	7/25/2014	R	MOUNT SINAI DEP...	X	3,500.00	396,977.30
Deposit	7/25/2014			X	8,636.93	405,614.23
Deposit	7/26/2014			X	12,429.19	418,043.42
Deposit	7/26/2014			X	14,205.74	432,249.16
Deposit	7/26/2014			X	15,806.29	448,055.45
Deposit	7/28/2014			X	30,363.39	478,418.84
Payment	7/29/2014		PRIMECARD	X	82.33	478,501.17
Deposit	7/29/2014			X	2,908.34	481,409.51
Deposit	7/29/2014			X	14,071.94	495,481.45
Deposit	7/30/2014			X	10,223.02	505,704.47
Deposit	7/31/2014			X	5,099.42	510,803.89
Deposit	7/31/2014			X	7,626.67	518,430.56

Total Deposits and Credits

518,430.56

518,430.56

Total Cleared Transactions

21,304.81

21,304.81

Cleared Balance

21,304.81

112,270.50

Uncleared Transactions

Checks and Payments - 37 items

Bill Pmt -Check	6/13/2013	12369	WESTCHESTER C...	-1,546.06	-1,546.06
Bill Pmt -Check	4/30/2014	0379	MHW Ltd	-445.00	-1,991.06
Bill Pmt -Check	5/2/2014	0537	PW DISTRIBUTOR...	-1,381.25	-3,372.31
Bill Pmt -Check	5/15/2014	1246	BIG BLUE DISTRIB...	-851.47	-4,223.78
Bill Pmt -Check	5/23/2014	2009	F - ALFONSO CAR...	-750.00	-4,973.78
Bill Pmt -Check	6/4/2014	2081	PARAMOUNT CAV...	-100.00	-5,073.78
Bill Pmt -Check	6/4/2014	2085	W.B. MASON	-33.91	-5,107.69
Bill Pmt -Check	6/4/2014	2077	MHW Ltd	-33.00	-5,140.69
Check	6/6/2014	2097	Jeana Scotti	-175.00	-5,315.69
Bill Pmt -Check	6/18/2014	2176	ESPRIT DU VIN	-1,600.00	-6,915.69
Bill Pmt -Check	7/14/2014	2318	SECURITY METRI...	-272.50	-7,188.19
Bill Pmt -Check	7/18/2014	2335	AVANTI ENTERPR...	-1,513.68	-8,701.87
Bill Pmt -Check	7/18/2014	2340	ESPRESSO EMPO...	-175.00	-8,876.87
Bill Pmt -Check	7/25/2014	2370	CON EDISON	-10,000.00	-18,876.87
Bill Pmt -Check	7/25/2014	2379	Hub Internation Nor...	-7,593.00	-26,469.87
Bill Pmt -Check	7/25/2014	2371	DAIRYLAND	-3,651.79	-30,121.66
Bill Pmt -Check	7/25/2014	2372	DEBRAGGA AND ...	-3,337.26	-33,458.92

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC**Reconciliation Detail****1020 - CHASE OPERATING, Period Ending 07/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	7/25/2014	2395	METRO PARTY RE...		-2,005.07	-35,463.99
Bill Pmt -Check	7/25/2014	2368	AVANTI ENTERPR...		-1,967.15	-37,431.14
Bill Pmt -Check	7/25/2014	2388	WONDERFISH SE...		-1,878.32	-39,309.46
Bill Pmt -Check	7/25/2014	2396	Open Table		-1,374.04	-40,683.50
Bill Pmt -Check	7/25/2014	2381	LA RESERVE, INC.		-747.50	-41,431.00
Bill Pmt -Check	7/25/2014	2391	ECOLAB PEST ELI...		-676.11	-42,107.11
Bill Pmt -Check	7/25/2014	2377	Flatiron Capital		-571.59	-42,678.70
Bill Pmt -Check	7/25/2014	2380	INCENTIENT LLC		-544.38	-43,223.08
Check	7/25/2014	2366	A.JOHN CONLON		-543.21	-43,766.29
Bill Pmt -Check	7/25/2014	2375	ESPRESSO EMPO...		-522.00	-44,288.29
Bill Pmt -Check	7/25/2014	2386	STANDARD SECU...		-468.60	-44,756.89
Bill Pmt -Check	7/25/2014	2384	Octopus Garden Inc.		-465.00	-45,221.89
Bill Pmt -Check	7/25/2014	2387	Vermont Quality Me...		-442.50	-45,664.39
Bill Pmt -Check	7/25/2014	2374	ENSTORE. US		-281.25	-45,945.64
Bill Pmt -Check	7/25/2014	2378	HARNEY & SONS		-213.72	-46,159.36
Bill Pmt -Check	7/25/2014	2382	MICHAEL SKURNI...		-110.00	-46,269.36
Bill Pmt -Check	7/25/2014	2367	ATLANTIC A PRO...		-89.22	-46,358.58
Bill Pmt -Check	7/29/2014	2397	BANVILLE & JONE...		-1,510.00	-47,868.58
Bill Pmt -Check	7/30/2014	2407	PEPSI-COLA BOT...		-791.65	-48,660.23
General Journal	7/31/2014	R			-95.00	-48,755.23
Total Checks and Payments					-48,755.23	-48,755.23

Deposits and Credits - 66 items

Check	4/29/2014	0367	F. Francesco Pecor...		0.00	0.00
Bill Pmt -Check	4/29/2014	0366	F - ITALFAN, INC.		0.00	0.00
Bill Pmt -Check	5/2/2014	0535	DOMAINE SELECT...		0.00	0.00
Bill Pmt -Check	5/6/2014	11163	Cash		0.00	0.00
Bill Pmt -Check	5/7/2014	1187	MONSIEUR TOUT...		0.00	0.00
Bill Pmt -Check	5/7/2014	1204	PEPSI-COLA BOT...		0.00	0.00
Bill Pmt -Check	5/7/2014	1201	WONDERFISH SE...		0.00	0.00
Bill Pmt -Check	5/7/2014	1192	T-MOBILE		0.00	0.00
Bill Pmt -Check	5/13/2014	1223	Cash		0.00	0.00
Check	5/16/2014	1265	F. Daniele Bulgarini		0.00	0.00
Check	5/16/2014	1264	F. Francesco Pecor...		0.00	0.00
Bill Pmt -Check	5/20/2014	1275	ESPRIT DU VIN		0.00	0.00
Bill Pmt -Check	5/20/2014	1280	Cash		0.00	0.00
Bill Pmt -Check	5/20/2014	1283	PEPSI-COLA BOT...		0.00	0.00
Bill Pmt -Check	5/23/2014	2010	F - RENATO ZIRAS...		0.00	0.00
Check	5/23/2014	2011	F. Daniele Bulgarini		0.00	0.00
Bill Pmt -Check	5/23/2014	2006	F - RENATO ZIRAS...		0.00	0.00
Check	5/23/2014	2003	F. Daniele Bulgarini		0.00	0.00
Bill Pmt -Check	5/23/2014	2004	F - ALFONSO CAR...		0.00	0.00
Bill Pmt -Check	5/23/2014	1312	Cash		0.00	0.00
Check	5/27/2014	2008	HABIB AMERICAN ...		0.00	0.00
Deposit	5/28/2014				0.00	0.00
Bill Pmt -Check	5/29/2014	2023	EFFICIENCY SYST...		0.00	0.00
Bill Pmt -Check	5/29/2014	2039	PAY - O - MATIC		0.00	0.00
Bill Pmt -Check	5/29/2014	2040	PEPSI-COLA BOT...		0.00	0.00
Bill Pmt -Check	5/29/2014	2028	Flatiron Capital		0.00	0.00
Bill Pmt -Check	5/29/2014	2029	GEORGE, LEDER...		0.00	0.00
Check	5/29/2014	2047	The Foundry		0.00	0.00
Bill Pmt -Check	5/29/2014	2018	Big Apple Hospitality		0.00	0.00
Bill Pmt -Check	5/29/2014	2037	NYC DEPARTMEN...		0.00	0.00
Check	6/6/2014	2089	A. Ion F. Ailnca		0.00	0.00
Check	6/6/2014	2101	A. Ion F. Ailnca		0.00	0.00
Check	6/6/2014	2087	A. Ion F. Ailnca		0.00	0.00
Deposit	6/9/2014				0.00	0.00
Bill Pmt -Check	6/13/2014	2133	ECOLAB CENTER		0.00	0.00
Bill Pmt -Check	6/17/2014	2171	NYC DEPARTMEN...		0.00	0.00
Bill Pmt -Check	6/20/2014	2212	MICHAEL GEORG...		0.00	0.00
Bill Pmt -Check	6/20/2014	2195	NEW YORK TIMES		0.00	0.00
Bill Pmt -Check	6/20/2014	2213	MICHAEL GEORG...		0.00	0.00
Bill Pmt -Check	6/20/2014	2189	ECOLAB CENTER		0.00	0.00
Bill Pmt -Check	6/20/2014	2205	MICHAEL GEORG...		0.00	0.00
Bill Pmt -Check	6/20/2014	2194	MORRIS VISITOR ...		0.00	0.00
Bill Pmt -Check	6/20/2014	2214	MICHAEL GEORG...		0.00	0.00
Bill Pmt -Check	6/20/2014	2203	VERIZON		0.00	0.00
Bill Pmt -Check	6/24/2014	2233	PW DISTRIBUTOR...		0.00	0.00

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1020 - CHASE OPERATING, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	6/25/2014	2239	MICHAEL GEORG...		0.00	0.00
Bill Pmt -Check	6/25/2014	2240	MICHAEL GEORG...		0.00	0.00
General Journal	6/30/2014	R			0.00	0.00
General Journal	6/30/2014	R			0.04	0.04
Bill Pmt -Check	7/7/2014	2275	Full Service Recycli...		0.00	0.04
Bill Pmt -Check	7/7/2014	2287	Vignaioli Selections		0.00	0.04
Bill Pmt -Check	7/7/2014	2283	Southern Wine & S...		0.00	0.04
Bill Pmt -Check	7/7/2014	2268	BIG BLUE DISTRIB...		0.00	0.04
Bill Pmt -Check	7/7/2014	2281	NYS RESTAURAN...		0.00	0.04
Bill Pmt -Check	7/7/2014	2272	DOMAINE SELECT...		0.00	0.04
Bill Pmt -Check	7/7/2014	2273	Empire Merchants		0.00	0.04
Bill Pmt -Check	7/9/2014	2296	Big Apple Bag		0.00	0.04
Bill Pmt -Check	7/15/2014	2328	BIG BLUE DISTRIB...		0.00	0.04
Bill Pmt -Check	7/18/2014	2338	DAIRYLAND		0.00	0.04
Check	7/18/2014	2349	American Express ...		0.00	0.04
Bill Pmt -Check	7/18/2014	2339	DEBRAGGA AND ...		0.00	0.04
Bill Pmt -Check	7/25/2014	2373	DGA SECURITY S...		0.00	0.04
Bill Pmt -Check	7/29/2014		BIG BLUE DISTRIB...		0.00	0.04
Bill Pmt -Check	7/29/2014	2405	WIDE WORLD FE...		0.00	0.04
Bill Pmt -Check	7/29/2014	2398	BIG BLUE DISTRIB...		0.00	0.04
Bill Pmt -Check	7/30/2014	2406	WIDE WORLD FE...		0.00	0.04
Total Deposits and Credits					0.04	0.04
Total Uncleared Transactions					-48,755.19	-48,755.19
Register Balance as of 07/31/2014					-27,450.38	63,515.31
New Transactions						
Checks and Payments - 86 items						
Bill Pmt -Check	8/1/2014	2410	Cash		-10,466.76	-10,466.76
Bill Pmt -Check	8/1/2014	2433	DAIRYLAND		-3,807.20	-14,273.96
Bill Pmt -Check	8/1/2014	2432	Buon Italia		-3,772.69	-18,046.65
Bill Pmt -Check	8/1/2014	2434	DEBRAGGA AND ...		-3,283.01	-21,329.66
Bill Pmt -Check	8/1/2014	2444	WONDERFISH SE...		-3,196.04	-24,525.70
Bill Pmt -Check	8/1/2014	2436	F.ROZZO & SONS		-2,935.45	-27,461.15
Bill Pmt -Check	8/1/2014	2429	Amos Alter		-2,444.32	-29,905.47
Bill Pmt -Check	8/1/2014	2425	F - MARISA C. MA...		-2,000.00	-31,905.47
Bill Pmt -Check	8/1/2014	2430	AVANTI ENTERPR...		-1,925.81	-33,831.28
Bill Pmt -Check	8/1/2014	2441	UNITED HEALTHC...		-1,584.00	-35,415.28
Bill Pmt -Check	8/1/2014	2437	Full Service Recycli...		-1,388.16	-36,803.44
Bill Pmt -Check	8/1/2014	2439	NORTH EAST LINEN		-1,210.88	-38,014.32
Bill Pmt -Check	8/1/2014	2438	Howard Wanderman		-1,060.00	-39,074.32
Bill Pmt -Check	8/1/2014	2442	Vermont Quality Me...		-600.00	-39,674.32
Bill Pmt -Check	8/1/2014	2447	TOP GREEN FARMS		-523.00	-40,197.32
Bill Pmt -Check	8/1/2014	2440	Octopus Garden Inc.		-465.00	-40,662.32
Bill Pmt -Check	8/1/2014	2443	WARBUCKS SEAF...		-400.00	-41,062.32
Check	8/1/2014	2427	F - JAMES STEWA...		-341.43	-41,403.75
Bill Pmt -Check	8/1/2014	2446	TIME WARNER - I...		-291.09	-41,694.84
Bill Pmt -Check	8/1/2014	2435	Elegant Mechanical...		-283.01	-41,977.85
Bill Pmt -Check	8/1/2014	2445	T-MOBILE		-240.90	-42,218.75
Check	8/1/2014	2428	A.JOHN CONLON		-227.62	-42,446.37
Check	8/1/2014	2416	A. Manrique Morales		-200.00	-42,646.37
Check	8/1/2014	2414	A. Klever W. Correa...		-150.00	-42,796.37
Check	8/1/2014	2415	A. MARDONIO GA...		-150.00	-42,946.37
Check	8/1/2014	2411	A. Rafael Perez		-125.00	-43,071.37
Bill Pmt -Check	8/1/2014	2431	Big Apple Bag		-125.00	-43,196.37
Check	8/1/2014	2418	Mike Foti		-125.00	-43,321.37
Check	8/1/2014	2419	ROBERT MATTHE...		-125.00	-43,446.37
Check	8/1/2014	2417	Jeana Scotti		-125.00	-43,571.37
Check	8/1/2014	2424	ROBYN DAY		-125.00	-43,696.37
Check	8/1/2014	2423	GAYLE PLESS		-125.00	-43,821.37
Check	8/1/2014	2422	BOB BRENNISER		-125.00	-43,946.37
Check	8/1/2014	2413	A. Jaime Quishepe		-125.00	-44,071.37
Check	8/1/2014	2412	A. EVGENY MAXIM...		-125.00	-44,196.37
Check	8/1/2014	2420	A. Rafael Perez		-125.00	-44,321.37
Check	8/1/2014	2421	A. REFUGIO MOR...		-125.00	-44,446.37
General Journal	8/4/2014	R			-4,100.00	-48,546.37
Bill Pmt -Check	8/5/2014	2448	15 EAST 26TH ST ...		-53,333.33	-101,879.70

4:33 PM

08/14/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1020 - CHASE OPERATING, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/5/2014	2451	Empire Merchants		-3,280.43	-105,160.13
Bill Pmt -Check	8/5/2014	2449	HOODZ		-1,463.60	-106,623.73
Bill Pmt -Check	8/5/2014	2452	Vignaioli Selections		-1,440.00	-108,063.73
Bill Pmt -Check	8/5/2014	2454	Wine Emporium		-1,304.40	-109,368.13
Bill Pmt -Check	8/5/2014	2453	VISION WINE BRA...		-920.00	-110,288.13
Bill Pmt -Check	8/5/2014	2450	BIG BLUE DISTRIB...		-428.47	-110,716.60
Bill Pmt -Check	8/6/2014	2456	Cash		-9,100.38	-119,816.98
Bill Pmt -Check	8/6/2014	2457	SOUTH PLAZA GA...		-420.00	-120,236.98
Bill Pmt -Check	8/7/2014	direct	Health Republic		-2,579.05	-122,816.03
Bill Pmt -Check	8/8/2014	2460	Cash		-10,894.79	-133,710.82
Bill Pmt -Check	8/8/2014	2469	DAIRYLAND		-5,366.13	-139,076.95
Bill Pmt -Check	8/8/2014	2481	WONDERFISH SE...		-4,777.15	-143,854.10
Bill Pmt -Check	8/8/2014	2466	Buon Italia		-4,377.44	-148,231.54
Bill Pmt -Check	8/8/2014	2470	DEBRAGGA AND ...		-4,076.76	-152,308.30
Bill Pmt -Check	8/8/2014	2474	F.ROZZO & SONS		-2,807.49	-155,115.79
Bill Pmt -Check	8/8/2014	2468	Cullen Company LLC		-2,515.01	-157,630.80
Bill Pmt -Check	8/8/2014	2464	AVANTI ENTERPR...		-2,068.08	-159,698.88
Bill Pmt -Check	8/8/2014	2461	F - MARISA C. MA...		-2,000.00	-161,698.88
Check	8/8/2014	2462	F - JAMES STEWA...		-1,702.92	-163,401.80
Bill Pmt -Check	8/8/2014	2476	NORTH EAST LINEN		-1,487.68	-164,889.48
Check	8/8/2014	2463	A.JOHN CONLON		-1,131.95	-166,021.43
Bill Pmt -Check	8/8/2014	2471	ECOLAB CENTER		-885.53	-166,906.96
Bill Pmt -Check	8/8/2014	2475	LA RESERVE, INC.		-747.50	-167,654.46
Bill Pmt -Check	8/8/2014	2480	WARBUCKS SEAF...		-500.00	-168,154.46
Bill Pmt -Check	8/8/2014	2477	Octopus Garden Inc.		-477.00	-168,631.46
Bill Pmt -Check	8/8/2014	2478	TOP GREEN FARMS		-437.50	-169,068.96
Bill Pmt -Check	8/8/2014	2472	Elegant Mechanical...		-409.81	-169,478.77
Bill Pmt -Check	8/8/2014	2467	CONCA D'ORO		-359.55	-169,838.32
Bill Pmt -Check	8/8/2014	2473	ESPRESSO EMPO...		-172.00	-170,010.32
Bill Pmt -Check	8/8/2014	2465	Big Apple Bag		-125.00	-170,135.32
Bill Pmt -Check	8/8/2014	2482	ZEE MEDICAL, INC.		-11.96	-170,147.28
General Journal	8/11/2014	R			-3,193.69	-173,340.97
Bill Pmt -Check	8/11/2014	2483	Verini & Gardner		-348.00	-173,688.97
Bill Pmt -Check	8/12/2014	2489	Cash		-11,240.95	-184,929.92
Bill Pmt -Check	8/12/2014	2486	Empire Merchants		-3,362.63	-188,292.55
Bill Pmt -Check	8/12/2014	2487	Southern Wine & S...		-1,836.96	-190,129.51
Bill Pmt -Check	8/12/2014	2488	WINEBOW, INC		-1,312.72	-191,442.23
Bill Pmt -Check	8/12/2014	2485	BIG BLUE DISTRIB...		-930.00	-192,372.23
Bill Pmt -Check	8/13/2014	2491	HABIB AMERICAN ...		-10,444.06	-202,816.29
Bill Pmt -Check	8/13/2014	2493	Hub Internation Nor...		-9,235.65	-212,051.94
Bill Pmt -Check	8/13/2014	2495	HighResolution		-6,325.64	-218,377.58
Bill Pmt -Check	8/13/2014	2494	Hub Internation Nor...		-4,099.75	-222,477.33
Check	8/13/2014	2490	F - MARISA C. MA...		-1,611.40	-224,088.73
Bill Pmt -Check	8/13/2014	2492	HighResolution		-381.06	-224,469.79
Bill Pmt -Check	8/31/2014	2392	ENSTORE. US		-281.25	-224,751.04
Bill Pmt -Check	9/30/2014	2393	ENSTORE. US		-281.25	-225,032.29
Bill Pmt -Check	10/31/2014	2394	ENSTORE. US		-281.25	-225,313.54
Total Checks and Payments					-225,313.54	-225,313.54
Deposits and Credits - 12 items						
Payment	8/1/2014		PRIMECARD		304.68	304.68
General Journal	8/1/2014	R	DEXTER SCHOOL		1,700.00	2,004.68
Deposit	8/5/2014				72.00	2,076.68
Deposit	8/5/2014				673.00	2,749.68
Deposit	8/5/2014				1,205.00	3,954.68
Deposit	8/5/2014				1,335.00	5,289.68
Deposit	8/5/2014				1,629.00	6,918.68
Deposit	8/5/2014				1,684.00	8,602.68
Deposit	8/5/2014				1,753.00	10,355.68
Bill Pmt -Check	8/6/2014	2455	HI-TECH INT'L INC.		0.00	10,355.68
Bill Pmt -Check	8/8/2014	2479	Verini & Gardner		0.00	10,355.68
General Journal	8/13/2014	R	SAN FRANCISCO ...		1,300.00	11,655.68
Total Deposits and Credits					11,655.68	11,655.68
Total New Transactions					-213,657.86	-213,657.86
Ending Balance					-241,108.24	-150,142.55

Appendix A.2

11:57 AM

08/12/14

SDNY 19 MAD PARK LLC**Reconciliation Summary****1021 - CHASE PAYROLL, Period Ending 07/31/2014**

	Jul 31, 14
Beginning Balance	9,460.05
Cleared Transactions	
Checks and Payments - 27 items	-125,309.12
Deposits and Credits - 5 items	118,177.98
Total Cleared Transactions	-7,131.14
Cleared Balance	2,328.91
Uncleared Transactions	
Checks and Payments - 3 items	-3,801.65
Deposits and Credits - 5 items	13,926.42
Total Uncleared Transactions	10,124.77
Register Balance as of 07/31/2014	12,453.68
New Transactions	
Checks and Payments - 8 items	-37,871.43
Total New Transactions	-37,871.43
Ending Balance	-25,417.75

11:57 AM

08/12/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1021 - CHASE PAYROLL, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,460.05
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	5/29/2014	0389	F - RENATO ZIRAS...	X	-575.00	-575.00
Bill Pmt -Check	6/13/2014	0398	F - ALFONSO CAR...	X	-750.00	-1,325.00
Bill Pmt -Check	6/20/2014	0399	F - ALFONSO CAR...	X	-750.00	-2,075.00
General Journal	6/21/2014	R		X	-2,723.02	-4,798.02
General Journal	6/28/2014	R		X	-14,460.83	-19,258.85
General Journal	6/28/2014	R		X	-13,051.81	-32,310.66
General Journal	6/28/2014	R		X	-2,669.02	-34,979.68
Check	6/30/2014	0403	F. Daniele Bulgarini	X	-1,000.00	-35,979.68
Bill Pmt -Check	6/30/2014	0405	F - ALFONSO CAR...	X	-750.00	-36,729.68
Bill Pmt -Check	6/30/2014	0404	F - RENATO ZIRAS...	X	-575.00	-37,304.68
General Journal	7/5/2014	R		X	-13,946.35	-51,251.03
General Journal	7/5/2014	R		X	-11,203.20	-62,454.23
Check	7/7/2014	0406	F. Daniele Bulgarini	X	-1,000.00	-63,454.23
Bill Pmt -Check	7/7/2014	408	F - ALFONSO CAR...	X	-750.00	-64,204.23
Bill Pmt -Check	7/7/2014	0407	F - RENATO ZIRAS...	X	-575.00	-64,779.23
Check	7/10/2014	409	F. Daniele Bulgarini	X	-1,000.00	-65,779.23
Bill Pmt -Check	7/10/2014	410	F - RENATO ZIRAS...	X	-575.00	-66,354.23
General Journal	7/12/2014	R		X	-15,371.99	-81,726.22
General Journal	7/12/2014	R		X	-11,942.96	-93,669.18
Check	7/18/2014	414	F. Daniele Bulgarini	X	-1,000.00	-94,669.18
Bill Pmt -Check	7/18/2014	415	F - ALFONSO CAR...	X	-750.00	-95,419.18
Bill Pmt -Check	7/18/2014	412	F - RENATO ZIRAS...	X	-575.00	-95,994.18
Check	7/18/2014	413	F - MASSIMILIANO...	X	-300.00	-96,294.18
General Journal	7/19/2014	R		X	-16,618.42	-112,912.60
General Journal	7/19/2014	R		X	-11,030.13	-123,942.73
General Journal	7/19/2014	R		X	-366.39	-124,309.12
Check	7/25/2014	416	F. Daniele Bulgarini	X	-1,000.00	-125,309.12
Total Checks and Payments					-125,309.12	-125,309.12
Deposits and Credits - 5 items						
Transfer	7/3/2014			X	32,000.00	32,000.00
Transfer	7/17/2014			X	25,000.00	57,000.00
Transfer	7/17/2014			X	28,000.00	85,000.00
Transfer	7/24/2014			X	32,811.59	117,811.59
General Journal	7/31/2014	R		X	366.39	118,177.98
Total Deposits and Credits					118,177.98	118,177.98
Total Cleared Transactions					-7,131.14	-7,131.14
Cleared Balance					-7,131.14	2,328.91
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	7/19/2014	R			-2,476.65	-2,476.65
Bill Pmt -Check	7/25/2014	417	F - ALFONSO CAR...		-750.00	-3,226.65
Bill Pmt -Check	7/25/2014	418	F - RENATO ZIRAS...		-575.00	-3,801.65
Total Checks and Payments					-3,801.65	-3,801.65
Deposits and Credits - 5 items						
General Journal	5/31/2014	R			2,669.02	2,669.02
General Journal	5/31/2014	R			11,257.40	13,926.42
General Journal	6/7/2014	R			0.00	13,926.42
Bill Pmt -Check	7/10/2014	411	F - ALFONSO CAR...		0.00	13,926.42
General Journal	7/19/2014	R			0.00	13,926.42
Total Deposits and Credits					13,926.42	13,926.42
Total Uncleared Transactions					10,124.77	10,124.77
Register Balance as of 07/31/2014					2,993.63	12,453.68

11:57 AM

08/12/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1021 - CHASE PAYROLL, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 8 items						
General Journal	8/1/2014	R			-18,399.42	-18,399.42
General Journal	8/1/2014	R			-14,498.66	-32,898.08
General Journal	8/1/2014	R			-1,323.35	-34,221.43
Check	8/1/2014	2530	F. Daniele Bulgarini		-1,000.00	-35,221.43
Bill Pmt -Check	8/1/2014	2528	F - ALFONSO CAR...		-750.00	-35,971.43
Bill Pmt -Check	8/1/2014	2529	F - RENATO ZIRAS...		-575.00	-36,546.43
Bill Pmt -Check	8/8/2014	2532	F - ALFONSO CAR...		-750.00	-37,296.43
Bill Pmt -Check	8/8/2014	2533	F - RENATO ZIRAS...		-575.00	-37,871.43
Total Checks and Payments					-37,871.43	-37,871.43
Total New Transactions					-37,871.43	-37,871.43
Ending Balance					-34,877.80	-25,417.75

Appendix A.3

6:07 PM

08/11/14

SDNY 19 MAD PARK LLC

Reconciliation Summary

1022 - CHASE TAX, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	9,474.72
Cleared Transactions	
Checks and Payments - 2 items	-32,786.35
Deposits and Credits - 5 items	33,402.52
Total Cleared Transactions	616.17
Cleared Balance	10,090.89
Register Balance as of 07/31/2014	10,090.89
Ending Balance	10,090.89

6:07 PM

08/11/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1022 · CHASE TAX, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,474.72
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	7/15/2014	1	NEW YORK STAT...	X	-4,921.42	-4,921.42
General Journal	7/25/2014	R		X	-27,864.93	-32,786.35
Total Checks and Payments					-32,786.35	-32,786.35
Deposits and Credits - 5 items						
Transfer	7/10/2014			X	5,700.39	5,700.39
Transfer	7/17/2014			X	5,039.68	10,740.07
Transfer	7/21/2014			X	7,724.97	18,465.04
Transfer	7/24/2014			X	4,846.66	23,311.70
Transfer	7/29/2014			X	10,090.82	33,402.52
Total Deposits and Credits					33,402.52	33,402.52
Total Cleared Transactions					616.17	616.17
Cleared Balance					616.17	10,090.89
Register Balance as of 07/31/2014					616.17	10,090.89
Ending Balance					616.17	10,090.89

Appendix A.4

6:13 PM

08/11/14

SDNY 19 MAD PARK LLC
Reconciliation Summary**1023 CHASE CHECKING - TEMP, Period Ending 07/31/2014**

	Jul 31, 14
Beginning Balance	1,004.50
Cleared Transactions	
Checks and Payments - 2 items	-1,004.50
Total Cleared Transactions	-1,004.50
Cleared Balance	0.00
Register Balance as of 07/31/2014	0.00
Ending Balance	0.00

6:13 PM

08/11/14

SDNY 19 MAD PARK LLC**Reconciliation Detail****1023 - CHASE CHECKING - TEMP, Period Ending 07/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,004.50
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	7/17/2014			X	-638.11	-638.11
General Journal	7/31/2014	R		X	-366.39	-1,004.50
Total Checks and Payments					-1,004.50	-1,004.50
Total Cleared Transactions					-1,004.50	-1,004.50
Cleared Balance					-1,004.50	0.00
Register Balance as of 07/31/2014					-1,004.50	0.00
Ending Balance					-1,004.50	0.00

Appendix A.5

2:02 PM

08/18/14

SDNY 19 MAD PARK LLC
Reconciliation Summary
1007 · CITIBANK 8006, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	11,828.80
Cleared Transactions	
Deposits and Credits - 1 item	221.81
Total Cleared Transactions	221.81
Cleared Balance	12,050.61
Uncleared Transactions	
Checks and Payments - 18 items	-6,915.89
Deposits and Credits - 2 items	3,100.08
Total Uncleared Transactions	-3,815.81
Register Balance as of 07/31/2014	8,234.80
Ending Balance	8,234.80

2:02 PM

08/18/14

SDNY 19 MAD PARK LLC

Reconciliation Detail

1007 - CITIBANK 8006, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,828.80
Cleared Transactions						
Deposits and Credits - 1 item						
Payment	7/31/2014		DELIVERY.COM	X	221.81	221.81
Total Deposits and Credits					221.81	221.81
Total Cleared Transactions					221.81	221.81
Cleared Balance					221.81	12,050.61
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	2/18/2011	1675	DEVIS CHIODI		-30.00	-30.00
Bill Pmt -Check	3/4/2011	1789	DEVIS CHIODI		-30.00	-60.00
Bill Pmt -Check	3/11/2011	1810	DEVIS CHIODI		-30.00	-90.00
Bill Pmt -Check	3/18/2011	1879	SONODEA, LLC		-125.00	-215.00
Bill Pmt -Check	3/18/2011	1871	DEVIS CHIODI		-30.00	-245.00
Bill Pmt -Check	9/2/2011	2824	CITY GUIDE NY		-235.00	-480.00
Bill Pmt -Check	12/7/2011	3426	HARBOR TECHN...		-270.01	-750.01
Bill Pmt -Check	12/21/2011	3597	THE FINE WINE A...		-120.00	-870.01
Bill Pmt -Check	2/10/2012	3908	F - ALFONSO CAR...		-150.00	-1,020.01
Bill Pmt -Check	2/22/2012	4000	Vignaioli Selections		-630.00	-1,650.01
Bill Pmt -Check	4/17/2012	4325	ZEE MEDICAL, INC.		-225.16	-1,875.17
Check	5/8/2012	DIRE...	Citibank NA		-659.43	-2,534.60
Check	5/30/2012	DIRE...	Citibank NA		-12.50	-2,547.10
Bill Pmt -Check	5/31/2012	4583	DOUGLAS ELLIMA...		-1,200.00	-3,747.10
Bill Pmt -Check	6/13/2012	4654	Alma Gourmet		-287.20	-4,034.30
Bill Pmt -Check	7/18/2012	4898	IPO IBANEZ PLEV...		-1,602.00	-5,636.30
Bill Pmt -Check	7/18/2012	4905	MHW Ltd		-1,128.00	-6,764.30
Bill Pmt -Check	7/18/2012	4929	ZEE MEDICAL, INC.		-151.59	-6,915.89
Total Checks and Payments					-6,915.89	-6,915.89
Deposits and Credits - 2 items						
General Journal	7/3/2012				2,974.44	2,974.44
Payment	12/17/2013		SEAMLESS WEB		125.64	3,100.08
Total Deposits and Credits					3,100.08	3,100.08
Total Uncleared Transactions					-3,815.81	-3,815.81
Register Balance as of 07/31/2014					-3,594.00	8,234.80
Ending Balance					-3,594.00	8,234.80

Appendix B.1



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2014 through July 31, 2014

Account Number: **000000588627070**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00012825 DRE 802 151 21714 NNNNNNNNNN T 1 000000000 02 0000
SDNY 19 MAD PARK, LLC DBA SD26
RESTAURANT & WINEBAR DIP,
CASE #14-11055
19 E 26TH ST
NEW YORK NY 10010-1450



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$90,965.69
Deposits and Additions	92	454,356.97
Checks Paid	122	- 270,055.13
Electronic Withdrawals	12	- 158,150.37
Fees and Other Withdrawals	1	- 4,846.66
Ending Balance	227	\$112,270.50

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	American Express Settlement 6318193976 CCD ID: 1134992250	\$11,931.64 ✓
07/01	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	4,624.97 ✓
07/02	American Express Settlement 6318193976 CCD ID: 1134992250	4,564.88 ✓
07/02	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	1,767.46 ✓
07/03	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	7,164.41 ✓
07/03	American Express Settlement 6318193976 CCD ID: 1134992250	6,383.49 ✓
07/07	American Express Settlement 6318193976 CCD ID: 1134992250	14,113.10 ✓
07/07	American Express Settlement 6318193976 CCD ID: 1134992250	12,981.87 ✓
07/07	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	9,438.03 ✓
07/07	American Express Settlement 6318193976 CCD ID: 1134992250	1,999.75 ✓
07/07	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	1,642.76 ✓
07/07	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	107.66 ✓



July 01, 2014 through July 31, 2014

Account Number: 000000588627070

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/07	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	34.72
07/08	Deposit	2,031.00
07/08	Deposit	1,376.00
07/08	Deposit	1,350.00
07/08	Deposit	1,086.75
07/08	Deposit	926.00
07/08	Deposit	759.71
07/08	Deposit	578.00
07/08	Deposit	100.00
07/08	Deposit	87.00
07/08	Deposit	76.00
07/08	Deposit	46.00
07/08	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	7,391.32
07/08	American Express Settlement 6318193976 CCD ID: 1134992250	3,265.93
07/08	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	3,235.43
07/08	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	36.80
07/10	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	6,303.98
07/10	American Express Settlement 6318193976 CCD ID: 1134992250	1,583.28
07/11	Deposit	2,167.98
07/11	Deposit	1,681.70
07/11	Deposit	841.00
07/11	Deposit	621.00
07/11	Deposit	408.00
07/11	Deposit	160.00
07/11	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	5,216.00
07/11	Gilt City Limite EDI Paymts 112851 ID: P101112350	2,839.34
07/11	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	13.31
07/14	American Express Settlement 6318193976 CCD ID: 1134992250	11,937.26
07/14	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	7,761.35
07/14	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	6,966.62
07/14	American Express Settlement 6318193976 CCD ID: 1134992250	6,629.42
07/14	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	5,367.65
07/15	American Express Settlement 6318193976 CCD ID: 1134992250	11,016.46
07/15	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	4,211.49
07/16	Deposit	24,000.00
07/16	American Express Settlement 6318193976 CCD ID: 1134992250	5,955.56
07/17	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	6,431.59
07/17	American Express Settlement 6318193976 CCD ID: 1134992250	2,280.69
07/17	Transfer From Chk Xxxxx5977	638.11
07/18	Deposit	925.75
07/18	Deposit	360.00
07/18	Deposit	235.00
07/18	Deposit	189.00
07/18	Deposit	130.00
07/18	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	4,243.74
07/21	American Express Settlement 6318193976 CCD ID: 1134992250	19,557.86
07/21	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	12,762.78



July 01, 2014 through July 31, 2014
Account Number: 000000588627070

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/21	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	11,246.17 ✓
07/21	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	8,854.41 ✓
07/21	American Express Settlement 6318193976 CCD ID: 1134992250	7,411.56 ✓
07/21	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	45.22 ✓
07/21	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	24.76 ✓
07/22	American Express Settlement 6318193976 CCD ID: 1134992250	8,556.61 ✓
07/22	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	2,133.34 ✓
07/22	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	97.81 ✓
07/23	American Express Settlement 6318193976 CCD ID: 1134992250	10,663.75 ✓
07/23	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	96.71 ✓
07/24	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	9,723.74 ✓
07/24	American Express Settlement 6318193976 CCD ID: 1134992250	9,313.64 ✓
07/25	Deposit	3,658.20 ✓
07/25	Deposit	3,500.00 ✓
07/25	Deposit	1,403.00 ✓
07/25	Deposit	851.00 ✓
07/25	Deposit	724.00 ✓
07/25	Deposit	714.00 ✓
07/25	Deposit	640.00 ✓
07/25	Deposit	375.00 ✓
07/25	Deposit	316.00 ✓
07/25	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	8,636.93 ✓
07/25	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	18.19 ✓
07/28	American Express Settlement 6318193976 CCD ID: 1134992250	30,363.39 ✓
07/28	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	15,806.29 ✓
07/28	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	14,205.74 ✓
07/28	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	12,429.19 ✓
07/29	American Express Settlement 6318193976 CCD ID: 1134992250	14,071.94 ✓
07/29	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	2,908.34 ✓
07/29	Primecard Tax&Tips 171970000110 CCD ID: 3510532353	82.33 ✓
07/30	American Express Settlement 6318193976 CCD ID: 1134992250	10,223.02 ✓
07/31	Bankcard Deposit CR CD Dep 314160014078227 CCD ID: 9000000037	7,626.67 ✓
07/31	American Express Settlement 6318193976 CCD ID: 1134992250	5,099.42 ✓
Total Deposits and Additions		\$454,356.97



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1191 ^		07/21	\$81.66 ✓
2149 * ^		07/07	172.47 ✓
2172 * ^		07/01	958.00 ✓
2181 * ^		07/02	353.84 ✓
2202 * ^		07/03	579.00 ✓
2206 * ^		07/01	4,795.86 ✓
2218 * ^		07/15	220.00 ✓
2232 * ^		07/02	1,140.00 ✓



July 01, 2014 through July 31, 2014

Account Number: 000000588627070

675.76

501.85

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2237 * ^		07/01	82.15
2241 * ^		07/03	172.00
2244 * ^		07/02	2,850.20
2245 ^		07/02	155.00
2246 ^		07/02	1,977.50
2247 ^		07/02	3,424.40
2248 ^		07/03	3,663.00
2249 ^		07/03	283.08
2250 ^		07/03	210.00
2251 ^		07/10	1,399.35
2252 ^		07/03	225.00
2253 ^		07/01	448.50
2254 ^		07/03	226.46
2256 * ^		07/02	465.00
2257 ^		07/09	248.33
2258 ^		07/17	367.50
2259 ^		07/01	2,043.67
2261 * ^		07/01	658.06
2262 ^		07/01	9,722.42
2263 ^		07/03	10,000.00
2264 ^		07/03	+ 517.40
2265 ^		07/17	89.22
2266 ^		07/09	1,615.68
2267 ^		07/11	155.00
2269 * ^		07/11	3,201.95
2270 ^		07/11	1,692.03
2271 ^		07/14	2,538.43
2274 * ^		07/10	923.90
2276 * ^		07/21	747.50
2277 ^		07/14	951.79
2278 ^		07/10	241.51
2279 ^		07/08	963.39
2280 ^		07/14	50.00
2282 * ^		07/11	465.00
2284 * ^		07/15	291.09
2285 ^		07/16	673.50
2286 ^		07/17	292.50
2288 * ^		07/08	2,651.83
2289 ^		07/09	422.89
2290 ^		07/09	281.93
2291 ^		07/14	2,000.00
2292 ^		07/14	676.55
2293 ^		07/08	8,276.46
2294 ^		07/08	53,333.33
2295 ^		07/11	1,388.16
2297 * ^		07/11	675.76



July 01, 2014 through July 31, 2014

Account Number: 000000588627070

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT	
2300 * ^		07/11	640.06	✓
2301 ^		07/14	236.60	✓
2302 ^		07/14	354.90	✓
2303 ^		07/21	1,000.00	✓
2304 ^		07/16	2,000.00	✓
2305 ^		07/14	420.00	✓
2306 ^		07/16	1,186.98	✓
2307 ^		07/17	1,560.50	✓
2308 ^		07/18	1,743.50	✓
2309 ^		07/21	2,581.96	✓
2310 ^		07/21	335.00	✓
2311 ^		07/17	572.53	✓
2312 ^		07/18	10,444.06	✓
2313 ^		07/21	523.25	✓
2314 ^		07/17	737.21	✓
2315 ^		07/21	3,658.19	✓
2316 ^		07/17	232.50	✓
2317 ^		07/21	169.50	✓
2319 * ^		07/22	185.00	✓
2320 ^		07/21	319.99	✓
2321 ^		07/18	492.50	✓
2322 ^		07/24	250.00	✓
2323 ^		07/21	262.50	✓
2324 ^		07/18	2,752.41	✓
2325 ^		07/16	1,189.57	✓
2326 ^		07/14	5,155.34	✓
2327 ^		07/15	1,200.00	✓
2329 * ^		07/16	720.00	✓
2330 ^		07/17	1,360.00	✓
2331 ^		07/18	245.38	✓
2332 ^		07/15	7,382.81	✓
2333 ^		07/18	699.65	✓
2334 ^		07/22	1,298.69	✓
2336 * ^		07/23	2,784.77	✓
2337 ^		07/24	11,918.00	✓
2341 * ^		07/24	609.83	✓
2342 ^		07/23	237.16	✓
2343 ^		07/23	926.65	✓
2344 ^		07/23	232.50	✓
2345 ^		07/23	110.00	✓
2346 ^		07/24	973.81	✓
2347 ^		07/22	1,390.51	✓
2350 * ^		07/21	3,443.56	✓
2351 ^		07/24	1,083.84	✓
2352 ^		07/28	2,225.17	✓
2353 ^		07/18	4,904.79	✓





July 01, 2014 through July 31, 2014
Account Number: 000000588627070

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2354 ^		07/21	2,000.00 ✓
2355 ^		07/29	6,500.00 ✓
2356 ^		07/25	1,801.26 ✓
2357 ^		07/30	1,513.00 ✓
2358 ^		07/28	1,100.00 ✓
2359 ^		07/25	1,164.40 ✓
2360 ^		07/25	1,739.96 ✓
2361 ^		07/22	6,978.71 ✓
2363 * ^		07/25	635.62 ✓
2364 ^		07/28	2,000.00 ✓
2365 ^		07/29	816.32 ✓
2369 * ^		07/31	3,496.63 ✓
2376 * ^		07/31	1,394.60 ✓
2383 * ^		07/30	611.79 ✓
2385 * ^		07/31	110.00 ✓
2389 * ^		07/25	7,055.74 ✓
2390 ^		07/29	425.00 ✓
2399 * ^	07/30	07/30	3,669.18 ✓
2400 ^	07/30	07/30	1,419.91 ✓
2403 * ^		07/31	600.76 ✓
2404 ^		07/30	8,343.56 ✓
2408 * ^	07/30	07/30	1,888.27 ✓
Total Checks Paid			\$270,055.13

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

324,139.20
270,055.13

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	Bankcard Deposit Ccdiscout 314160014078227 CCD ID: 9000000037	\$5,309.38 ✓
07/03	07/03 Online Transfer To Chk ...7120 Transaction#: 4014444169	32,000.00 ✓
07/10	07/10 Online Transfer To Chk ...7096 Transaction#: 4026395469	5,700.39 ✓
07/11	07/11 Online Transfer To Chk ...7120 Transaction#: 4028682307	28,000.00 ✓
07/17	07/17 Online Transfer To Chk ...7096 Transaction#: 4039977919	5,039.68 ✓
07/17	07/17 Online Transfer To Chk ...7120 Transaction#: 4039981062	25,000.00 ✓
07/21	07/21 Online Transfer To Chk ...7096 Transaction#: 4047128204	7,724.97 ✓
07/21	Y Hlth Republic Health Rep PPD ID: 1453368051	1,031.62 ✓
07/23	American Express ACH Pmt W7760 Web ID: 2005032111	4,534.66 ✓
07/24	07/24 Online Transfer To Chk ...7120 Transaction#: 4052187292	32,811.59 ✓
07/25	Vend Lease Comp3 Lease Pmt PPD ID: 9000001440	907.26 ✓
07/29	07/29 Online Transfer To Chk ...7096 Transaction#: 4059903298	10,090.82 ✓
Total Electronic Withdrawals		\$158,150.37



July 01, 2014 through July 31, 2014
Account Number: 000000588627070

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/24	07/24 Transfer To Chk Xxxxx7096	\$4,846.66
Total Fees & Other Withdrawals		\$4,846.66

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$88,813.64	07/17	47,889.62
07/02	79,470.66	07/18	32,690.82
07/03	45,142.62	07/21	68,713.88
07/07	85,288.04	07/22	69,648.73
07/08	42,408.97	07/23	71,583.45
07/09	39,840.14	07/24	38,127.10
07/10	39,462.25	07/25	45,659.18
07/11	17,192.62	07/28	113,138.62
07/14	43,471.31	07/29	112,369.09
07/15	49,605.36	07/30	105,146.40
07/16	73,790.87	07/31	112,270.50

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000588627096 , 00000000000588627120

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 8/5/14

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	61	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	369	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$13,137	\$25,000	\$0	\$0.0015	\$0.00
Miscellaneous Fees					
Outgoing Wires - Domestic Manual	1	4	0	\$30.00	\$0.00
Branch Order - Coin Roll	24	0	24	\$0.00	\$0.00
Currency Straps Ordered	56	0	56	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/5/14)					\$95.00

ACCOUNT 000000588627070

Monthly Service Fee	1
Monthly Service Fee	
Other Service Charges:	



July 01, 2014 through July 31, 2014
Account Number: **000000588627070**

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Electronic Credits	60				
Credits					
Non-Electronic Transactions	169				
Branch Deposit - Immediate Verification	\$13,137				
Miscellaneous Fees					
Branch Order - Coin Roll	24				
Currency Straps Ordered	56				

ACCOUNT 000000588627096

Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	2
Miscellaneous Fees	
Outgoing Wires - Domestic Manual	1

ACCOUNT 000000588627120

Credits	
Non-Electronic Transactions	198



July 01, 2014 through July 31, 2014
Account Number: 000000588627070

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2014 through July 31, 2014

Account Number: **000000588627070**

This Page Intentionally Left Blank

Appendix B.2



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2014 through July 31, 2014

Account Number: 000000588627120

00002072 1 AV 0.381

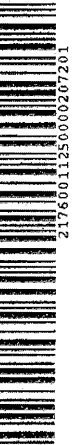


00002072 DRE 802 141 21714 NNNNNNNNNN T 1 000000000 D2 0000 T2250573 P69674

SDNY 19 MAD PARK, LLC DBA SD26
RESTAURANT & WINEBAR DIP,
CASE #14-11055
19 E 26TH ST
NEW YORK NY 10010-1450

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,406.05
Deposits and Additions	4	117,811.59
Checks Paid	194	- 61,822.12
Electronic Withdrawals	4	- 63,066.61
Ending Balance	202	\$2,328.91

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Online Transfer From Chk ...7070 Transaction#: 4014444169	\$32,000.00
07/11	Online Transfer From Chk ...7070 Transaction#: 4028682307	28,000.00
07/17	Online Transfer From Chk ...7070 Transaction#: 4039981062	25,000.00
07/24	Online Transfer From Chk ...7070 Transaction#: 4052187292	32,811.59
Total Deposits and Additions		\$117,811.59



July 01, 2014 through July 31, 2014

Account Number: 000000588627120

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
398 ^	07/25	07/25	\$750.00
399 ^	07/30	07/30	750.00
403 * ^		07/07	1,000.00
404 ^		07/02	575.00
405 ^	07/30	07/30	750.00
406 ^		07/09	1,000.00
409 * ^		07/17	1,000.00
413 * ^		07/23	300.00
414 ^		07/23	1,000.00
416 * ^		07/30	1,000.00
25122 * ^		07/08	86.12
25137 * ^	07/12	07/14	698.16
25172 * ^		07/08	102.96
25195 * ^	07/19	07/21	172.24
25215 * ^		07/01	156.94
25221 * ^		07/08	91.21
25249 * ^		07/07	185.82
25250 ^		07/03	18.13
25263 * ^		07/01	149.28
25269 * ^		07/08	85.92
25272 * ^		07/09	223.49
25275 * ^		07/01	109.33
25279 * ^		07/28	336.19
25283 * ^	07/12	07/14	647.06
25293 * ^		07/08	269.26
25298 * ^		07/07	226.60
25299 ^		07/03	17.29
25300 ^		07/01	240.75
25301 ^		07/01	208.09
25304 * ^		07/08	59.62
25305 ^		07/03	125.19
25306 ^		07/21	35.54
25312 * ^		07/01	90.66
25317 * ^		07/15	89.06
25318 ^		07/08	90.09
25319 ^		07/07	127.07
25321 * ^		07/09	245.22
25322 ^		07/01	156.56
25324 * ^		07/01	109.33
25328 * ^	07/03	07/03	386.39
25340 * ^		07/08	209.21
25341 ^		07/02	1,424.62
25342 ^		07/01	661.94
25345 * ^		07/07	226.17
25346 ^		07/02	440.31
25347 ^		07/03	17.95

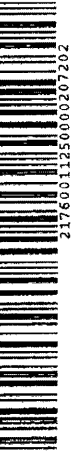


July 01, 2014 through July 31, 2014

Account Number: 000000588627120

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
25348 ^		07/07	12.25
25349 ^		07/07	196.76
25350 ^		07/10	77.47
25351 ^		07/09	105.19
25352 ^		07/14	37.49
25353 ^		07/03	107.62
25354 ^		07/08	25.92
25356 * ^		07/08	105.19
25357 ^		07/07	65.01
25358 ^		07/09	78.63
25361 * ^		07/10	100.44
25362 ^		07/14	150.88
25363 ^		07/03	144.68
25364 ^		07/08	127.05
25365 ^		07/15	71.09
25367 * ^		07/14	133.10
25368 ^		07/09	98.74
25369 ^		07/09	235.79
25370 ^		07/09	156.56
25371 ^		07/08	129.78
25373 * ^		07/07	250.65
25374 ^		07/07	393.35
25375 ^		07/07	336.19
25376 ^	07/03	07/03	402.37
25377 ^		07/03	512.71
25378 ^		07/03	561.77
25379 ^	07/12	07/14	521.43
25380 ^		07/10	466.03
25381 ^		07/23	426.20
25382 ^		07/07	409.95
25383 ^		07/03	398.04
25384 ^		07/21	655.60
25385 ^	07/14	07/14	300.93
25387 * ^		07/08	213.40
25388 ^		07/08	282.20
25389 ^		07/08	1,424.62
25390 ^		07/07	661.92
25391 ^		07/07	868.63
25392 ^		07/07	524.20
25394 * ^		07/07	440.31
25395 ^		07/22	16.82
25397 * ^	07/14	07/14	200.04
25398 ^		07/14	77.48
25399 ^		07/16	100.49
25400 ^		07/14	121.55
25401 ^		07/22	59.24





July 01, 2014 through July 31, 2014

Account Number: 000000588627120

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
25402 ^		07/21	67.17
25404 * ^		07/11	97.24
25405 ^		07/15	120.70
25406 ^		07/11	33.31
25407 ^		07/22	68.94
25409 * ^		07/14	65.39
25410 ^		07/14	127.76
25412 * ^		07/28	96.18
25415 * ^		07/14	51.36
25416 ^		07/21	118.27
25417 ^		07/18	235.79
25418 ^		07/14	138.07
25419 ^		07/16	93.43
25421 * ^		07/14	168.00
25422 ^		07/14	305.09
25423 ^		07/14	336.19
25424 ^		07/18	386.51
25425 ^		07/11	309.94
25426 ^		07/11	378.51
25427 ^		07/11	384.83
25428 ^		07/14	294.23
25429 ^		07/22	285.64
25431 * ^		07/14	308.65
25432 ^		07/21	560.86
25433 ^		07/21	219.59
25434 ^		07/15	213.73
25435 ^		07/18	217.89
25436 ^		07/14	1,424.62
25437 ^		07/11	661.93
25438 ^		07/14	868.63
25439 ^		07/14	524.19
25441 * ^		07/11	440.31
25442 ^		07/22	13.31
25444 * ^		07/21	200.04
25445 ^		07/21	77.46
25446 ^		07/21	91.44
25447 ^		07/22	72.57
25448 ^		07/22	210.43
25450 * ^		07/18	105.19
25451 ^		07/21	53.86
25452 ^		07/18	60.35
25453 ^		07/22	34.30
25455 * ^		07/18	90.04
25456 ^		07/22	104.24
25457 ^		07/28	105.45
25461 * ^		07/21	128.87



July 01, 2014 through July 31, 2014

Account Number: 000000588627120

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
25462 ^		07/21	156.56
25463 ^		07/24	120.70
25465 * ^		07/18	306.31
25466 ^		07/21	394.69
25467 ^		07/21	336.19
25468 ^		07/18	386.39
25469 ^		07/18	447.86
25470 ^		07/18	554.24
25471 ^		07/18	531.98
25472 ^		07/21	443.85
25473 ^		07/21	500.97
25474 ^		07/21	385.86
25475 ^		07/21	560.86
25477 * ^		07/22	216.47
25478 ^		07/21	263.87
25479 ^		07/21	1,424.62
25480 ^		07/18	661.92
25481 ^		07/18	868.64
25482 ^		07/22	524.20
25484 * ^		07/18	440.31
25485 ^		07/22	19.90
25487 * ^		07/28	200.04
25488 ^		07/28	302.08
25489 ^		07/28	77.48
25490 ^		07/28	105.19
25493 * ^		07/28	95.64
25495 * ^		07/28	56.76
25496 ^		07/28	97.15
25497 ^		07/28	95.27
25498 ^		07/28	65.20
25500 * ^		07/28	104.38
25501 ^		07/28	134.14
25503 * ^		07/28	118.27
25507 * ^		07/29	142.63
25509 * ^		07/28	156.56
25512 * ^		07/28	183.44
25513 ^		07/25	249.64
25514 ^		07/28	408.48
25515 ^		07/28	336.19
25516 ^		07/28	386.00
25517 ^		07/28	578.60
25518 ^		07/25	497.20
25519 ^		07/25	497.93
25520 ^		07/28	456.38
25522 * ^		07/28	500.97
25523 ^		07/28	345.07





July 01, 2014 through July 31, 2014

Account Number: 000000588627120

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
25524 ^		07/30	698.51
25525 ^	07/25	07/25	276.63
25527 * ^		07/31	217.27
25528 ^		07/28	272.93
25529 ^		07/30	1,424.62
25530 ^		07/28	661.93
25531 ^		07/28	868.63
25532 ^		07/28	524.19
25534 * ^		07/25	440.31
55430 * ^		07/14	318.99
Total Checks Paid			\$61,822.12

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID: 1111111111	AMOUNT
07/03	Sdny 19 Mad Park Payroll	PPD ID: 1111111111	\$17,129.85
07/11	Sdny 19 Mad Park Payroll	PPD ID: 1111111111	13,946.35
07/18	Sdny 19 Mad Park Payroll	PPD ID: 1111111111	15,371.99
07/25	Sdny 19 Mad Park Payroll	PPD ID: 1111111111	16,618.42
Total Electronic Withdrawals			\$63,066.61

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$7,523.17	07/17	32,486.05
07/02	5,083.24	07/18	11,820.64
07/03	17,261.25	07/21	4,972.23
07/07	11,336.37	07/22	3,346.17
07/08	8,033.82	07/23	1,619.97
07/09	5,890.20	07/24	34,310.86
07/10	5,246.26	07/25	14,980.73
07/11	16,993.84	07/28	7,311.94
07/14	9,174.55	07/29	7,169.31
07/15	8,679.97	07/30	2,546.18
07/16	8,486.05	07/31	2,328.91



July 01, 2014 through July 31, 2014

Account Number: 000000588627120

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



21760011250000207204



July 01, 2014 through July 31, 2014

Account Number: 000000588627120

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Appendix B.3



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2014 through July 31, 2014

Account Number: 000000588627096

00001993 1 AV 0.381



00001993 DRE 802 141 21714 NNNNNNNNNN T 1 000000000 D2 0000 T2250573 P69674

SDNY 19 MAD PARK, LLC DBA SD26
RESTAURANT & WINEBAR DIP,
CASE #14-11055
19 E 26TH ST
NEW YORK NY 10010-1450

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,474.72
Deposits and Additions	5	33,402.52
Electronic Withdrawals	2	- 32,786.35
Ending Balance	7	\$10,090.89

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/10	Online Transfer From Chk ...7070 Transaction#: 4026395469	\$5,700.39
07/17	Online Transfer From Chk ...7070 Transaction#: 4039977919	5,039.68
07/21	Online Transfer From Chk ...7070 Transaction#: 4047128204	7,724.97
07/24	Transfer From Chk Xxxxx7070	4,846.66
07/29	Online Transfer From Chk ...7070 Transaction#: 4059903298	10,090.82
Total Deposits and Additions		\$33,402.52

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/15	Nys Tax & Financ Asmt Pymt M5602126171 CCD ID: 6275843737	\$4,921.42
07/25	07/25 Book Transfer Debit A/C: Sny Office of The State Comptrolbany NY 12227- Trn: 3016500206Es	27,864.93
Total Electronic Withdrawals		\$32,786.35



July 01, 2014 through July 31, 2014

Account Number: 000000588627096

DAILY ENDING BALANCE

DATE	AMOUNT
07/10	\$15,175.11
07/15	10,253.69
07/17	15,293.37
07/21	23,018.34
07/24	27,865.00
07/25	0.07
07/29	10,090.89

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



July 01, 2014 through July 31, 2014

Account Number: 000000588627096

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





July 01, 2014 through July 31, 2014

Account Number: **000000588627096**

This Page Intentionally Left Blank

Appendix B.4



14-11055-cgm

Doc 89

Filed 09/10/14

Entered 09/10/14 10:20:22
Pg 59 of 65

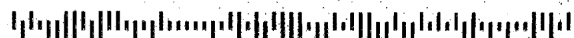
Main Document

July 01, 2014 through July 31, 2014

Account Number: 000000592985977

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754**CUSTOMER SERVICE INFORMATION**

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00000498 DRE 802 142 21714 NNNNNNNNNN T 1 000000000 D8 0000

SDNY 19 MAD PARK, LLC DBA SD26
RESTAURANT & WINEBAR DIP, CASE #14-11055
19 E 26TH ST
NEW YORK NY 10010-1450**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$638.11
Fees and Other Withdrawals	1	- 638.11
Ending Balance	1	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/17	07/17 Transfer To Chk Xxxxx7070	\$638.11
Total Fees & Other Withdrawals		\$638.11

DAILY ENDING BALANCE

DATE	AMOUNT
07/17	\$0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



July 01, 2014 through July 31, 2014

Account Number: 000000592985977

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Appendix B.5

Citibank CBO Services 004
P.O. Box 769018
San Antonio, Texas 78245

00002162 BB CCC 212 JSW0#5NC AM1 03T 0

001/R1704F000



SDNY 19 MAD PARK LLC
DBA SD 26
19 EAST 26TH STREET
NEW YORK NY 10010



000
CITIBANK, N. A.
Account
9983228006
Statement Period
Jul 1 - Jul 31, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF JULY 31, 2014

Relationship Summary:

Checking	\$12,050.61
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2014 THRU JUNE 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9983228006			
Average Daily Collected Balance			\$11,740.17
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4000	0.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9983228006

Beginning Balance: \$11,828.80
Ending Balance: \$12,050.61

Date	Description	Debits	Credits	Balance
07/02	ELECTRONIC CREDIT DELIVERY COM LLC PAYMENT 624053 Jul 02		47.17	11,875.97
07/18	ELECTRONIC CREDIT DELIVERY COM LLC PAYMENT 629134 Jul 18		174.64	12,050.61
	Total Debits/Credits	0.00	221.81	

D46092120014780001
NNNN-NNNN-NNNN-NNNN

Appendix C

Transactions by Account

Pg 64 of 65

08/12/2014

As of July 31, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
2200 - Sales Tax Payable									11,597.38
2410 - SALES TAX PAYABLE									11,564.33
2411 - SALES TAX PAYABLE POST C11									11,564.33
General Journal	07/01/2014	R				3000 · FOOD - LUNCH		1,521.73	13,086.06
General Journal	07/02/2014	R				3000 · FOOD - LUNCH		764.26	13,850.32
General Journal	07/03/2014	R				3000 · FOOD - LUNCH		371.95	14,222.27
General Journal	07/05/2014	R				3000 · FOOD - LUNCH		358.62	14,580.89
General Journal	07/07/2014	R				3000 · FOOD - LUNCH		834.47	15,415.36
General Journal	07/08/2014	R				3000 · FOOD - LUNCH		864.07	16,279.43
General Journal	07/09/2014	R				3000 · FOOD - LUNCH		1,164.56	17,443.99
General Journal	07/10/2014	R				3000 · FOOD - LUNCH		1,071.97	18,515.96
General Journal	07/11/2014	R				3000 · FOOD - LUNCH		653.85	19,169.81
General Journal	07/12/2014	R				3000 · FOOD - LUNCH		450.76	19,620.57
General Journal	07/14/2014	R				3000 · FOOD - LUNCH		1,131.89	20,752.46
General Journal	07/15/2014	R				3000 · FOOD - LUNCH		690.51	21,442.97
Bill	07/15/2014	assesment	NEW YORK STATE SALES TAX			ACCOUNTS PAYABLE -POST C11	4,921.42		16,521.55
General Journal	07/16/2014	R				3000 · FOOD - LUNCH		1,622.79	18,144.34
General Journal	07/17/2014	R				3000 · FOOD - LUNCH		1,732.52	19,876.86
General Journal	07/18/2014	R				3000 · FOOD - LUNCH		1,440.11	21,316.97
General Journal	07/19/2014	R				3000 · FOOD - LUNCH		1,107.15	22,424.12
General Journal	07/21/2014	R				3000 · FOOD - LUNCH		1,542.83	23,966.95
General Journal	07/22/2014	R				3000 · FOOD - LUNCH		1,395.00	25,361.95
General Journal	07/23/2014	R				3075 · FOOD		298.20	25,660.15
General Journal	07/23/2014	R				3000 · FOOD - LUNCH		2,303.84	27,963.99
General Journal	07/24/2014	R				3000 · FOOD - LUNCH		2,154.26	30,118.25
General Journal	07/25/2014	R				3000 · FOOD - LUNCH		1,718.18	31,836.43
General Journal	07/25/2014	R				1022 · CHASE TAX	27,864.93		3,971.50
General Journal	07/26/2014	R				3000 · FOOD - LUNCH		678.51	4,650.01
General Journal	07/28/2014	R				3000 · FOOD - LUNCH		1,435.91	6,085.92
General Journal	07/29/2014	R				3000 · FOOD - LUNCH		2,077.99	8,163.91
General Journal	07/30/2014	R				3000 · FOOD - LUNCH		2,148.88	10,312.79
General Journal	07/31/2014	R				3000 · FOOD - LUNCH		2,670.79	12,983.58
Total 2411 - SALES TAX PAYABLE POST C11							32,786.35	34,205.60	12,983.58
Total 2410 - SALES TAX PAYABLE							32,786.35	34,205.60	12,983.58
2200 - Sales Tax Payable - Other									33.05
Invoice	07/01/2014	WE June 28.	NEW YORK STATE SALES TAX	NYS Sales Tax		1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05
Invoice	07/01/2014	WE June 21.	NEW YORK STATE SALES TAX	NYS Sales Tax		1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05
Invoice	07/01/2014	WE June 14.	NEW YORK STATE SALES TAX	NYS Sales Tax		1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/2014	WE June 7.	NEW YORK STATE SALES TAX	NYS Sales Tax	1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05
Invoice	07/01/2014	KR June 15	CITYBUZZ		1112 · TRADE ACCOUNTS	0.00		33.05
Invoice	07/01/2014	KR June 16	CAPLIN PHOTOGRAPHY2		1112 · TRADE ACCOUNTS	0.00		33.05
Invoice	07/11/2014	WE 07.11.14	NEW YORK STATE SALES TAX	NYS Sales Tax	1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05
Credit Memo	07/15/2014	20% - 07/15	George Gellert - Original Investor		1112 · TRADE ACCOUNTS	0.00		33.05
Invoice	07/26/2014	WE 07.19.15	NEW YORK STATE SALES TAX	NYS Sales Tax	1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05
Invoice	07/26/2014	WE 07.26.16	NEW YORK STATE SALES TAX	NYS Sales Tax	1110 · ACCOUNTS RECEIVABLE - HOUSE	0.00		33.05
Total 2200 · Sales Tax Payable - Other						0.00	0.00	33.05
Total 2200 · Sales Tax Payable						32,786.35	34,205.60	13,016.63
TOTAL						32,786.35	34,205.60	13,016.63